

COUNTY OF PLACER, CALIFORNIA
ESTIMATED DIRECT AND OVERLAPPING BONDED DEBT
JUNE 30, 2003

2002-03 Assessed Valuation: \$31,790,137,513 (includes unitary utility valuation)
 Redevelopment Incremental Valuation: 1,085,177,730
 Adjusted Assessed Valuation: \$30,704,959,783

<u>OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 6/30/03</u>
Los Rios Community College District	0.044%	\$ 12,100
Rocklin Unified School District	100.	67,319,416
Other Unified School Districts	Various	43,577,975
Placer Union High School District	100.	24,723,438
Roseville Joint Union High School District	93.519	38,476,896
Roseville City School District	100.	28,170,771
Other High School and School Districts	100.	35,559,602
Cities of Auburn and Colfax	100.	1,542,000
Placer County Water Agency, Zone No. 1	100.	510,000
County Water Districts	100.	980,000
San Juan Suburban Water District	27.431	522,561
Nevada Irrigation District	25.558	1,268,955
Placer County Service Area No. 28, Zone 6-A-1	100.	41,000
Community Facilities Districts	100.	376,550,707
1915 Act Bonds	100.	<u>71,884,233</u>
TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT		\$691,139,654

DIRECT AND OVERLAPPING GENERAL FUND OBLIGATION DEBT:

Placer County General Fund Obligations	100. %	\$ 25,520,000
Placer County Office of Education Certificates of Participation	100.	3,200,000
Sierra and Yuba Joint Community College District Certificates of Participation	71.644 & 0.076	3,294,599
Western Placer Unified School District Certificates of Participation	100.	22,368,108
Auburn Union School District Certificates of Participation	100.	36,993,580
Eureka Union School District Certificates of Participation	100.	7,905,000
Roseville City School District Certificates of Participation	100.	21,110,000
Other School District Certificates of Participation	Various	19,068,192
City of Roseville Certificates of Participation	100.	26,940,000
Other City General Fund Obligations	100.	5,543,606
Public Utility District Certificates of Participation	4.724-100.	2,034,986
Auburn Area Recreation and Park District Certificates of Participation	100.	<u>1,194,801</u>
TOTAL DIRECT AND OVERLAPPING GENERAL FUND OBLIGATION DEBT		\$175,172,872

COMBINED TOTAL DEBT \$866,312,526 (1)

(1) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and tax allocation bonds and non-bonded capital lease obligations.

Ratios to 2002-03 Assessed Valuation:

Total Overlapping Tax and Assessment Debt 2.17%

Ratios to Adjusted Assessed Valuation:

Combined Direct Debt (\$25,520,000) 0.08%

Combined Total Debt 2.82%

STATE SCHOOL BUILDING AID REPAYABLE AS OF 6/30/03: \$0